

Department of Housing and Urban Development  
Combined Statement of Budgetary Resources  
For the Period Ending September 2013 and 2012  
(Dollars in Millions)

	2013		2012 (Restated)	
	Budgetary	NonBudgetary Credit Program Financing Accounts	Budgetary	NonBudgetary Credit Program Financing Accounts
<b>Budgetary Resources:</b>				
Unobligated Balance Brought Forward, October	\$ 18,266	\$ 40,484	\$ 21,612	\$ 36,428
Adjustments to Unobligated Balance, Brought Forward, October 1	1	-	(18)	(6)
<b>Unobligated balance brought forward, October 1, adjusted</b>	<b>18,267</b>	<b>40,484</b>	<b>21,594</b>	<b>36,422</b>
Recoveries of prior year unpaid obligations	626	404	1,116	122
Other changes in unobligated balance	(496)	-	(1,080)	-
<b>Unobligated balance from prior year budget authority, net</b>	<b>18,397</b>	<b>40,888</b>	<b>21,630</b>	<b>36,544</b>
Appropriations (discretionary and mandatory)	65,002	-	44,047	-
Borrowing Authority (discretionary and mandatory)	1	19,193	-	5,760
Contract Authority (discretionary and mandatory)	-	-	-	-
Spending Authority from offsetting collections	28,927	54,755	16,774	34,396
<b>Total Budgetary Resources</b>	<b>\$ 112,327</b>	<b>\$ 114,836</b>	<b>\$ 82,451</b>	<b>\$ 76,700</b>
<b>Status of Budgetary Resources:</b>				
Obligations Incurred (Note 31)				
Direct	78,124	56,667	60,221	36,216
Reimbursable	3,587	-	3,964	-
<b>Subtotal</b>	<b>81,711</b>	<b>56,667</b>	<b>64,185</b>	<b>36,216</b>
Unobligated Balances				
Apportioned	17,600	25,109	4,338	18,374
Exempt from Apportionment	-	-	-	-
Unapportioned	13,016	33,060	13,928	22,110
<b>Unobligated balance, end of year</b>	<b>30,616</b>	<b>58,169</b>	<b>18,266</b>	<b>40,484</b>
<b>Total Status of Budgetary Resources</b>	<b>\$ 112,327</b>	<b>\$ 114,836</b>	<b>\$ 82,451</b>	<b>\$ 76,700</b>
<b>Change in Obligated Balance</b>				
<b>Unpaid Obligations:</b>				
Unpaid obligations, brought forward, Oct 1	49,357	2,473	56,781	2,319
Adjustments to unpaid obligations, start of year (+ or -) (Note 28)	(3)	-	-	-
Obligations Incurred	81,711	56,667	64,185	36,216
Outlays, (gross) (-)	(86,053)	(56,197)	(70,493)	(35,940)
Actual Transfers, unpaid obligations (net) (+ or -)	-	-	-	-
Recoveries of prior year unpaid obligations (-)	(626)	(404)	(1,116)	(122)
<b>Unpaid obligations, end of year (gross)</b>	<b>44,386</b>	<b>2,539</b>	<b>49,357</b>	<b>2,473</b>
<b>Uncollected Payments:</b>				
Uncollected payments, Fed sources, brought forward, Oct 1 (-)	(71)	(19)	(241)	(16)
Adjustments to uncollected payments, Fed sources, start of year (Note	-	-	-	-
Change in uncollected customer payments, Fed sources (+ or -)	10	(2)	170	(2)
Actual Transfers, uncollected payments, Fed sources (net) (+ or -)	-	-	-	-
<b>Uncollected payments, Fed sources, end of year (-)</b>	<b>(61)</b>	<b>(21)</b>	<b>(71)</b>	<b>(18)</b>
<b>Obligated balance, start of year (+ or -)</b>	<b>\$ 49,285</b>	<b>\$ 2,454</b>	<b>\$ 56,541</b>	<b>\$ 2,302</b>
<b>Obligated balance, end of year (net)</b>	<b>\$ 44,325</b>	<b>\$ 2,518</b>	<b>\$ 49,285</b>	<b>\$ 2,454</b>
<b>Budget Authority and Outlays, Net:</b>				
Budget authority, gross (discretionary and mandatory)	93,929	73,948	60,822	40,156
Actual offsetting collections (discretionary and mandatory) (-)	(29,448)	(59,432)	(17,490)	(34,659)
Change in uncollected customer payments from Federal Sources (discretionary and mandatory) (+ or -)	10	(2)	170	(2)
Anticipated offsetting collections (discretionary and mandatory) (+ or -)	-	-	-	-
<b>Budget Authority, net (discretionary and mandatory)</b>	<b>\$ 64,491</b>	<b>\$ 14,514</b>	<b>\$ 43,502</b>	<b>\$ 5,495</b>
Outlays, gross (discretionary and mandatory)	86,053	56,197	70,493	35,940
Actual offsetting collections (discretionary and mandatory) (-)	(29,447)	(59,432)	(16,753)	(34,659)
<b>Outlays, net (discretionary and mandatory)</b>	<b>56,605</b>	<b>(3,235)</b>	<b>53,740</b>	<b>1,281</b>
Distributed offsetting receipts	(1,495)	-	(3,425)	-
<b>Agency Outlays, net (discretionary and mandatory)</b>	<b>\$ 55,110</b>	<b>\$ (3,235)</b>	<b>\$ 50,315</b>	<b>\$ 1,281</b>